

2016 MUNICIPAL DATA SHEET

SIGNED

MUNICIPALITY: Stillwater Township

COUNTY: Sussex

<u>Timothy Fisher</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Charles Gross</u>	<u>12/31/16</u>
<u>Lisa Chammings</u>	<u>12/31/17</u>
<u>George Scott</u>	<u>12/31/18</u>
<u>Bill Morrison</u>	<u>12/31/18</u>

Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	<u>4/22/14</u> Date of Orig. Appt.
<u>Gisela Boltzer</u> Tax Collector	<u>C1751</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>T1045</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>N0398</u> Cert. No.
<u>Richard A. Stein, Esq.</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

Stillwater Township  
964 Stillwater Rd  
Newton, NJ 07860  
Phone #: 973-383-9484  
Fax #: 973-383-8059

Please attach this to your 2016 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Stillwater \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
Lynda Knott  
Clerk  
964 Stillwater Rd  
Address  
Newton, NJ 07860  
Address  
973-383-9484  
Phone Number



It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
 Valerie A. Dolan of Nisivoccia, LLP  
 Registered Municipal Accountant  
 Mt. Arlington, NJ 07856  
 Address  
 \_\_\_\_\_ 200 Valley Road Suite 300  
 Address  
 (973) 328-1825  
 Phone Number

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
 \_\_\_\_\_  
 Dana J. Mooney  
 Chief Financial Officer



**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b>                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b>                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Stillwater \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,423,776.54			
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,247.84			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>3,444,024.38</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,958,238.15			
Reserved	485,786.23			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	3,444,024.38			
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages".

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.;

Contractual Services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\* See Budget Appropriation Items so marked to the right of column "Expended in 2013 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lynn Knott at 973-383-9484

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$ 253,976
Less Applied Employee Contributions	(12,476)

<b>Net Budgeted Expenses</b>	<b>\$ 241,500</b>
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**Amount of Budgeted Group Insurance Plan For Employees:**

Inside "CAP" Appropriation	\$ 241,500
Outside "CAP" Appropriation	-

<b>Total Amount Budgeted</b>	<b>\$ 241,500</b>
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	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 2,010,782	0.497	\$ 1,991,441	0.492
<b>Net Valuation Taxable</b>	\$ 404,975,204		\$ 404,507,556	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

**Cap Calculation**

Total Appropriations for 2015	\$	3,423,777
Cap Base Adjustment		-
		<hr/> 3,423,777
Total Exceptions		1,262,081
Amount on Which 3.5% CAP is Applied		2,161,696
CAP (3.5%)		<hr/> 75,659
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		2,237,355
Modifications:		
CAP Bank - 2014		168,944
CAP Bank - 2015		69,289
Assessed Value of New Construction at Local Tax Rate (\$940,300 x . 492 per hundred)		<hr/> 4,626
Total Allowable Operating Appropriations Within CAPS		2,480,215
Total General Appropriations Within CAPS		<hr/> 2,317,447
		<hr/> <hr/> Amount Under CAP
	\$	162,769

**NOTE:**

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."

The Township's Tax Levy CAP for 2016 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	1,991,441
Less: Prior Year Deferred Charges to Future Taxation Unfunded		45,000
Less: Prior Year Deferred Charges - Emergencies		
<hr/>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,946,441
Plus: 2% Cap Increase		38,929
<hr/>		
Adjusted Tax Levy Prior to Exclusion		1,985,369
Exclusions:		
Allowable Pension Obligation Increases	\$	3,785
Allowable Debt Service & Capital Leases Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service & Capital Leases Increases		
Deferred Charges to Future Taxation Unfunded		45,000
Total Exclusions		48,785
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		2,034,154
Additions:		
Assessed Value of New Construction at 2015 Local Tax Rate (\$940,300 x .492 per hundred)		4,626
Maximum Allowable Amount to be Raised by Taxation		2,038,781
Amount to be Raised by Taxation for Municipal Purposes		2,010,782
		<hr/>
	Amount Under Levy Cap	\$ 27,999
		<hr/> <hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## Township of Stillwater

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,317,446.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	511,679.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	511,679.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.39%</u> Percent of Tax Collections	800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,629,126.09
Building Aid Allowance           2016 - \$ _____ for Schools-State Aid           2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,618,344.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,010,781.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	699,130.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	699,130.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,680.00
Other	08-104			
Fees and Permits	08-105	95,000.00	95,000.00	102,759.82
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,500.00	5,000.00	4,708.28
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	99,295.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	1,200.00	1,200.00	2,463.83
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>156,700.00</b>	<b>157,200.00</b>	<b>210,907.13</b>

















**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	699,130.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	156,700.00	157,200.00	210,907.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,003.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	45,000.00	65,502.00
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001			
Total Section E: Director of Local Government Services - Additional Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	85,259.05	23,380.88	19,018.88
Total Section G: Director of Local Government Services - Other Special Items	08-004	35,252.52		
Total Miscellaneous Revenues	13-099	669,214.57	567,583.88	637,431.01
4. Receipts from Delinquent Taxes	15-499	250,000.00	235,000.00	281,949.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,618,344.57	1,452,583.88	1,569,380.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,010,781.52	1,991,440.50	2,406,452.23
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,010,781.52	1,991,440.50	2,406,452.23
7. Total General Revenues	13-299	3,629,126.09	3,444,024.38	3,975,832.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration:							
Salaries & Wages	20-100-1	60,886.00	59,773.00		59,773.00	58,429.38	1,343.62
Miscellaneous Other Expenses	20-100-2	11,300.00	11,425.00		12,515.00	12,108.39	406.61
Mayor and Council:							
Salaries & Wages	20-110-1	20,140.00	19,745.00		19,745.00	19,557.40	187.60
Other Expense	20-110-2	5,850.00	5,995.00		5,995.00	3,874.76	2,120.24
Municipal Clerk:							
Salaries & Wages	20-120-1	69,267.00	63,903.00		63,903.00	63,903.00	
Other Expenses	20-120-2	15,050.00	15,305.00		15,305.00	10,545.65	4,759.35
Financial Administration:							
Salaries & Wages	20-130-1	57,473.00	52,949.00		52,949.00	52,687.22	261.78
Other Expenses	20-130-2	5,512.50	8,075.00		8,075.00	4,650.45	3,424.55
Audit Service:							
Other Expenses	20-135-2	28,254.00	28,200.00		28,200.00	27,700.00	500.00
Computer Data Processing:							
Other Expenses	20-140-1	15,660.00	15,116.00		15,116.00	13,022.45	2,093.55
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	32,981.00	32,349.00		32,349.00	31,788.36	560.64
Other Expenses	20-145-2	3,170.00	3,170.00		3,170.00	2,966.55	203.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	28,835.00	28,270.00		28,270.00	28,270.00	
Other Expenses	20-150-1	13,175.00	13,425.00		13,425.00	6,881.61	6,543.39
Revaluation							
Legal Services and Costs:							
Other Expenses	20-155-2	70,000.00	70,500.00		63,788.00	33,535.43	30,252.57
Engineering Services & Costs:							
Other Expenses	20-165-2	16,000.00	17,000.00		17,000.00	7,336.00	9,664.00
<b>LAND USE ADMINISTRATION:</b>							
Planning Board:							
Salaries & Wages	21-180-1	6,194.00	6,073.00		6,073.00	6,073.00	
Other Expenses	21-180-2	8,150.00	8,150.00		8,150.00	2,579.11	5,570.89
Zoning Board of Adjustment (Zoning Officer):							
Salaries & Wages	21-185-1	6,194.00	6,073.00		6,073.00	6,073.00	
Other Expenses	21-185-2	8,245.00	8,245.00		8,245.00	2,060.19	6,184.81
Zoning Officer:							
Salaries & Wages	21-185-1	35,547.00	34,850.00		34,850.00	34,850.00	
Other Expenses	21-185-2	950.00	950.00		950.00	287.07	662.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
<b>Building Sub-Code Official:</b>							
Salaries & Wages	22-195-1	32,091.00	31,669.00		31,669.00	30,436.63	1,232.37
Other Expenses	22-195-2	4,850.00	4,150.00		4,150.00	3,767.61	382.39
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	102,988.00	94,743.00		98,216.00	98,216.00	
Worker's Compensation	23-215-2	49,494.00	47,846.00		47,846.00	47,846.00	
Employee Group Health	23-220-2	241,500.00	247,900.00		244,427.00	230,498.98	13,928.02
Unemployment Insurance	23-225-2	8,000.00	8,000.00		8,000.00	3,902.87	4,097.13
Other Insurance Premiums	23-225-2	1,000.00	1,000.00		1,000.00	500.00	500.00
Health Insurance Waiver	23-221-2	5,000.00					
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries & Wages (Crossing Guards)	25-240-1		4,400.00		4,400.00	3,206.88	1,193.12
Other Expenses	25-240-2		250.00		250.00	59.75	190.25
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	1,793.00	1,758.00		1,758.00	1,691.28	66.72
Other Expenses	25-252-2	2,200.00	350.00		350.00	39.98	310.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued):</b>							
Aid to Volunteer Fire Companies	25-255-2	35,000.00	40,000.00		40,000.00	40,000.00	
Contribution to First Aid Organizations	25-260-2	18,000.00	18,750.00		18,750.00	15,240.00	3,510.00
<b>Fire Department:</b>							
Other Expenses	25-265-2	27,900.00	30,700.00		37,412.00	26,760.68	10,651.32
<b>Municipal Court:</b>							
Other Expenses	43-490-2	39,535.00	38,760.00		38,760.00	38,760.00	
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries and Wages	26-290-1	305,600.00	279,541.00		279,541.00	257,996.18	21,544.82
Other Expenses	26-290-2	233,900.00	228,400.00		228,400.00	196,981.21	31,418.79
<b>Recycle Program</b>							
Salaries and Wages	26-305-1	11,598.00	12,567.00		12,612.00	12,553.80	58.20
<b>Solid Waste Collection:</b>							
Salaries and Wages	26-305-1	18,000.00	29,694.00		29,649.00	13,444.38	16,204.62
Other Expenses	26-305-2						
Landfill Closure	26-305-2	5,500.00	5,500.00		5,500.00	5,453.00	47.00
Miscellaneous Other Expenses	26-305-2	52,000.00	53,600.00		53,600.00	39,472.84	14,127.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (Continued):</b>							
Buildings and Grounds							
Other Expenses	26-310-2	31,410.00	36,210.00		36,210.00	19,409.60	16,800.40
Vehicle Maintenance:							
Other Expenses	26-315-2	73,325.00	57,100.00		57,100.00	39,512.51	17,587.49
Gypsy Moth Control							
Other Expenses	26-320-2	87,630.00	5,000.00		5,000.00		5,000.00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Board of Health):							
Other Expenses							
POESHA-Hepatitis B Vaccinations	27-330-2	2,000.00	2,000.00		2,000.00	40.00	1,960.00
POESHA- Other	27-330-2	5,000.00	5,000.00		5,000.00	3,295.00	1,705.00
Environmental Health Services:							
Salaries and Wages	27-335-1	2,485.00	2,436.00		2,436.00	2,436.00	
Other Expenses	27-335-2	5,725.00	2,625.00		2,625.00	782.90	1,842.10
Animal Control Services:							
Salaries & Wages	27-340-1	8,109.00	7,950.00		7,950.00	7,950.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS:</b>							
<b>Recreation Services and Programs:</b>							
Salaries and Wages	28-370-1	1,910.00	1,873.00		1,873.00	1,873.00	
Other Expenses	28-370-2	24,200.00	19,250.00		19,250.00	14,984.76	4,265.24
Celebration of Public Events	30-420-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified):</b>							
<b>Municipal Services Act:</b>							
Other Expenses	30-411-2	166,000.00	138,000.00		138,000.00	42,998.98	95,001.02
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	9,000.00	9,000.00		9,000.00	6,972.10	2,027.90
Telephone (excluding equipment acquisition)	31-440-2	11,700.00	11,600.00		11,600.00	11,429.66	170.34
Gas (natural or propane)	31-446-2	11,500.00	11,500.00		11,500.00	4,171.17	7,328.83
Fuel Oil	31-447-2	7,100.00	8,000.00		8,000.00	3,074.85	4,925.15
Gasoline or Diesel	31-460-2	48,000.00	55,000.00		53,910.00	29,345.57	24,564.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>2,210,876.50</b>	<b>2,062,663.00</b>		<b>2,062,663.00</b>	<b>1,684,283.19</b>	<b>378,379.81</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,210,876.50</b>	<b>2,062,663.00</b>		<b>2,062,663.00</b>	<b>1,684,283.19</b>	<b>378,379.81</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>699,103.00</b>	<b>671,473.00</b>		<b>671,473.00</b>	<b>630,012.63</b>	<b>41,460.37</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,511,773.50</b>	<b>1,391,190.00</b>		<b>1,391,190.00</b>	<b>1,054,270.56</b>	<b>336,919.44</b>







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	48,000.00	64,000.00		64,000.00		64,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police and Fire Dispatch Services:				xxxxxxxxxx			
Interlocal Service Agreements (Dispatch)	25-250-2	12,240.00	12,000.00		12,000.00	12,000.00	
<b>Total Shared Municipal Service Agreements</b>	42-999	12,240.00	12,000.00		12,000.00	12,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
FEDERAL AND STATE GRANTS:							
Clean Communities Program:							
Other Expenses	41-770-2		15,885.84		15,885.84	15,885.84	
Recycling Tonnage Grant	41-701-2	3,889.05	3,133.04		3,133.04	3,133.04	
Municipal Alliance	41-703-2	1,500.00	4,362.00		4,362.00	4,362.00	
FEMA Generator	41-705-2	40,500.00					
Federal Grant - Gypsy Moth	41-706-2	39,370.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	85,259.05	23,380.88		23,380.88	23,380.88	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	145,499.05	99,380.88		99,380.88	35,380.88	64,000.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	145,499.05	99,380.88		99,380.88	35,380.88	64,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	36,000.00	76,000.00		76,000.00	36,000.00	40,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	45,000.00	45,000.00		45,000.00	45,000.00	
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges Unfunded:							
#05-14 Dump Truck	44-900						
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999	45,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	34-309	511,679.59	472,328.38		472,328.38	368,328.38	104,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	511,679.59	472,328.38		472,328.38	368,328.38	104,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,829,126.09	2,634,024.38		2,634,024.38	2,148,238.15	485,786.23
(M) Reserve for Uncollected Taxes	50-899	800,000.00	810,000.00	xxxxxxxxxxxxxxxx	810,000.00	810,000.00	
9. Total General Appropriations	34-499	3,629,126.09	3,444,024.38		3,444,024.38	2,958,238.15	485,786.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
Summary of Appropriations	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,317,446.50	2,161,696.00		2,161,696.00	1,779,909.77	381,786.23
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	48,000.00	64,000.00		64,000.00		64,000.00
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	12,240.00	12,000.00		12,000.00	12,000.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	85,259.05	23,380.88		23,380.88	23,380.88	
Total Operations - Excluded from "CAPS"	34-305	145,499.05	99,380.88		99,380.88	35,380.88	64,000.00
(C) Capital Improvements	44-999	36,000.00	76,000.00		76,000.00	36,000.00	40,000.00
(D) Municipal Debt Service	45-999	285,180.54	251,947.50		251,947.50	251,947.50	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	45,000.00	45,000.00		45,000.00	45,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	800,000.00	810,000.00		810,000.00	810,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,629,126.09</b>	<b>3,444,024.38</b>		<b>3,444,024.38</b>	<b>2,958,238.15</b>	<b>485,786.23</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender Affordable Housing Trust, Outside Employment of Off-Duty Police Officers, DNA Lifeprint Program Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET**  
**DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	3,874,191.69
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	332,634.91
Tax Title Liens Receivable	1110400	328,390.20
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600.00
Other Receivables	1110600	17,385.08
Deferred Charges Required to be in 2016 Budget	1110700	45,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	45,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,135,201.88</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,148,879.35
Reserves for Receivables	2110200	2,170,260.19
Surplus	2110300	2,816,062.34
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,135,201.88</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

**CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,509,266.99	2,122,438.38
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 96.61% 2014 97.11%)	2310200	11,591,586.90	11,601,913.60
Delinquent Taxes	2310300	281,949.41	330,199.69
Other Revenues and Additions to Income	2310400	1,068,916.72	1,046,220.02
<b>Total Funds</b>	<b>2310500</b>	<b>15,451,720.02</b>	<b>15,100,771.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,634,024.38	2,713,172.39
School Taxes (Including Local and Regional)	2310700	7,562,870.00	7,469,400.00
County Taxes (Including Added Tax Amounts)	2310800	2,310,276.75	2,277,024.27
Special District Taxes	2310900	121,987.92	121,983.19
Other Expenditures and Deductions from Income	2311000	6,498.63	9,924.85
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,635,657.68</b>	<b>12,591,504.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,635,657.68</b>	<b>12,591,504.70</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,816,062.34</b>	<b>2,509,266.99</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	2,816,062.34
Current Surplus Anticipated in 2016 Budget	2311600	699,130.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,116,932.34</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Stillwater for the years 2016 through 2018, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>EMERGENCY SERVICES:</b>									
VARIOUS - GEAR,HOSE, APPLICANCES	1	45,200.00	16,000.00		1,600.00			27,600.00	
ADD'L FUNDING - 2015 FIRE PUMPER	2	3,500.00			3,500.00				
<b>PUBLIC WORKS EQUIP &amp; VEHICLES</b>									
4WD ENCLOSED CAB UTILITY TRACTOR	3	48,500.00	17,000.00		1,500.00			30,000.00	
ASPHALT PAVER	4	71,000.00			3,550.00			67,450.00	
<b>INFRASTRUCTURE REPAIR/MAINTENANCE</b>									
ROAD - PAVING/MILLING/OIL/STONE	5	80,000.00	7,435.00		3,630.00			68,935.00	
DRAINAGE - OLD SCHOOLHOUSE RD	6	216,000.00	200,000.00		1,000.00			15,000.00	
ROAD RESURFACING-OLD SCHOOLHS	7	170,000.00	162,000.00		1,000.00			7,000.00	
GUIDERAIL UPGRADE PROG-YEAR 3	8	25,000.00	6,000.00		950.00			18,050.00	
<b>BLDG &amp; GROUNDS REPAIR/MAINT</b>									
MUNIC BLDG - PARKING LOT	9	50,000.00	21,900.00		1,410.00			26,690.00	
<b>TOTALS - ALL PROJECTS</b>		<b>709,200.00</b>	<b>430,335.00</b>		<b>18,140.00</b>			<b>260,725.00</b>	

**3 YEAR CAPITAL PROGRAM - 2016 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>EMERGENCY SERVICES:</b>									
VARIOUS - GEAR,HOSE, APPLICANCES	1.00	45,200.00	1 Year	45,200.00					
ADD'L FUNDING - 2015 FIRE PUMPER	2.00	3,500.00		3,500.00					
<b>PUBLIC WORKS EQUIP &amp; VEHICLES</b>									
4WD ENCLOSED CAB UTLITY TRACTOR	3.00	48,500.00	1 Year	48,500.00					
ASPHALT PAVER	4.00	71,000.00	1 Year	71,000.00					
<b>INFRASTRUCTURE REPAIR/MAINTENANCE</b>									
ROAD - PAVING/MILLING/OIL/STONE	5.00	80,000.00	1 Year	80,000.00					
DRAINAGE - OLD SCHOOLHOUSE RD	6.00	216,000.00	1 Year	216,000.00					
ROAD RESURFACING-OLD SCHOOLHS	7.00	170,000.00	1 Year	170,000.00					
GUIDERAIL UPGRADE PROG-YEAR 3	8.00	25,000.00	1 Year	25,000.00					
<b>BLDG &amp; GROUNDS REPAIR/MAINT</b>									
MUNIC BLDG - PARKING LOT	9.00	50,000.00	1 Year	50,000.00					
<b>TOTAL ALL PROJECTS</b>		<b>709,200.00</b>		<b>709,200.00</b>					

**MUNICIPALITY Township of Stillwater OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,150.00	12,470.00	12,482.16	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	12,150.00	12,470.00	12,482.16	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2/24/1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.0030	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$ 149,319.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$ - 0 -	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				- 0 -	Interest on Notes	54-935-2				
Recreation Land Preserved in 2015				- 0 - <i>(Acres)</i>	Reserve for Future Use	54-950-2	12,150.00	12,470.00		12,470.00
Farmland Preserved in 2015				- 0 - <i>(Acres)</i>	Total Trust Fund Appropriations	54-499	12,150.00	12,470.00		12,470.00